

COUNTY OF FAIRFAX, VIRGINIA

FAIRFAX COUNTY REDEVELOPMENT AND HOUSING AUTHORITY

Combining Statement of Revenues, Expenses, and Changes in Retained Earnings - Enterprise Funds

For the fiscal year ended June 30, 2000

	Annual Contributions Contracts			
	Public Housing	Section 8	Operating	Revolving Development
<b>Operating revenues:</b>				
Dwelling rental	\$ 3,371,563	-	57,636	-
Other	271,267	226,470	1,359,969	1,301
Total operating revenues	3,642,830	226,470	1,417,605	1,301
<b>Operating expenses:</b>				
Personnel services	1,622,332	1,632,572	1,277,454	-
Dwelling operation and maintenance	940,794	-	79,174	-
Utilities	1,309,625	-	-	-
Administration	624,665	877,601	368,772	-
Housing assistance payments	-	19,390,163	-	-
Depreciation and amortization	1,907,349	10,106	189,549	-
Other	272,594	29,139	-	-
Total operating expenses	6,677,359	21,939,581	1,914,949	-
Operating income (loss)	(3,034,529)	(21,713,111)	(497,344)	1,301
<b>Nonoperating revenues (expenses):</b>				
Intergovernmental revenue	1,222,751	21,421,381	-	-
Interest revenue	159,210	-	118,436	92,606
Interest expense	(177,955)	-	(252,223)	-
Total nonoperating revenues (expenses)	1,204,006	21,421,381	(133,787)	92,606
Income (loss) before operating transfers	(1,830,523)	(291,730)	(631,131)	93,907
Operating transfers in	-	-	164,210	-
Operating transfers in from Primary Government	-	-	107,174	-
Operating transfers out	-	-	-	-
Net income (loss)	(1,830,523)	(291,730)	(359,747)	93,907
Retained earnings, July 1, 1999, as restated	15,341,941	196,439	5,019,031	3,958,990
<b>Retained earnings (deficit), June 30, 2000</b>	<b>\$ 13,511,418</b>	<b>(95,291)</b>	<b>4,659,284</b>	<b>4,052,897</b>

See accompanying notes to financial statements.

Capital Contributions	Private Finance	Rehabilitation Loan	Fairfax County Rental Program	Elderly Housing Program	Homeowners' and Business Loan Program	Total all funds
-	-	-	5,296,377	696,363	-	9,421,939
-	22,449	14,256	1,072,524	6,582	146,342	3,121,160
-	22,449	14,256	6,368,901	702,945	146,342	12,543,099
-	-	-	1,208,945	370,503	-	6,111,806
-	-	-	1,655,507	235,005	16,022	2,926,502
-	-	-	418,535	109,854	181	1,838,195
-	21,316	10,335	1,150,953	1,006,172	134,747	4,194,561
-	-	-	189,629	-	64,097	19,643,889
-	-	-	1,393,092	-	-	3,500,096
-	-	-	-	8,938	5	310,676
-	21,316	10,335	6,016,661	1,730,472	215,052	38,525,725
-	1,133	3,921	352,240	(1,027,527)	(68,710)	(25,982,626)
-	1,608,894	-	402,767	-	-	24,655,793
2,756	194,642	24,555	127,810	-	256,650	976,665
-	(995,337)	(19,795)	(1,586,396)	(411)	(2,206)	(3,034,323)
2,756	808,199	4,760	(1,055,819)	(411)	254,444	22,598,135
2,756	809,332	8,681	(703,579)	(1,027,938)	185,734	(3,384,491)
-	1,338,504	-	1,619,245	-	-	3,121,959
-	-	-	-	1,332,125	-	1,439,299
-	(1,350,781)	(4,375)	(1,338,504)	(279,746)	(148,553)	(3,121,959)
2,756	797,055	4,306	(422,838)	24,441	37,181	(1,945,192)
520,866	(443,235)	226,472	19,360,263	151,033	6,242,704	50,574,504
523,622	353,820	230,778	18,937,425	175,474	6,279,885	48,629,312